



123 Snappt St Miami, FL 31896

# **Bob Trainer**

Phone: 7748962525 Email: salesdemo+bob@snappt.com

#### Fraud Detection

Submitted on: 8/28/2024

Documents: 4

Result: Clean 🗸

#### Income Breakdown

#### Gross Income

Monthly: \$0 Annual: \$0

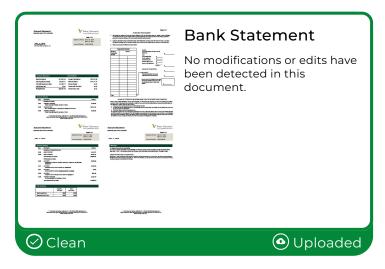
#### **Income Sources**

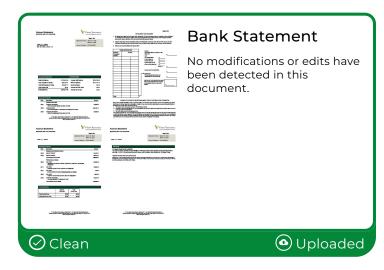
# Testing Works

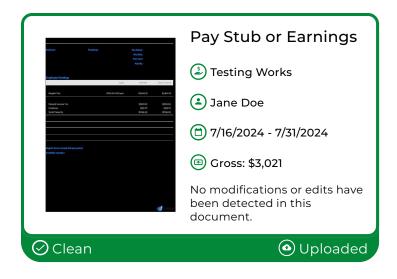
Recipient Name: Not Available Pay Period: 7/1/2024 - 7/15/2024

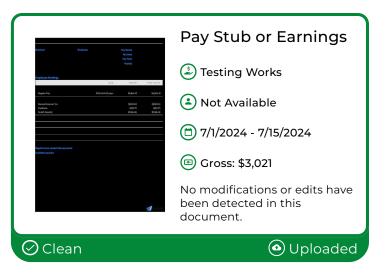
Recipient Name: Jane Doe Pay Period: 7/16/2024 - 7/31/2024

We cannot verify the applicant's income, because the **recipient name** on the documents provided does not match the applicant name on file.









# Bank Statement #1





**BUSINESS ANALYZED CHECKING** 



Page 1 of 4

Statement Period: March 01, 2024-

March 31, 2024

Account Number: XXXXXX46204

TANDEM OIL COMPANY 8735 DORRINGTON AVE

WEST HOLLYWOOD CA 90048-1725

Account Summary	XXXXXX46204		
Beginning Balance	\$214,587.54	Average Daily Balance	\$228,152.59
Total Deposits and Credits	\$50,087.01	Minimum Balance	\$212,127.15
Total Withdrawals and Debits	\$12,862.77-	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$0.00
Ending Balance	\$251,811.78	Interest Year to Date	\$0.00

Account	t Activity	
Date	Description	Amount
	Deposits and Credits	
03/01	INTERNET TRANSFER FROM DDA# 80017625534 ON 03/01 AT 08.28	\$1,500.00
03/20	INCOMING WIRE PHILLIPS 66 COMPAN Y CONTROLLED 003KC4817IPVHXOT	\$39,149.19
03/23	INTERNET TRANSFER FROM DDA# 80014864278 ON 03/23 AT 07.02	\$1,500.00

#### TO BALANCE YOUR ACCOUNT

- 1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
- 3. Balance your account by filling in the spaces below.

ITEMS	OUTSTANDING		ENTED:		
Check or Transaction Number	Amount		ENTER: The Ending Balance as she Statement ADD Any deposits listed In your register or exansfers into your account which are not shown on this statement CALCULATE THE SUBTO SUBTRACT: The total outstanding check withdrawals from the chart	\$\$ \$\$ TOTAL +	\$\$\$\$\$\$\$
		CO		at left  NT BALANCE same as the	\$ \$
Total		] <b>←</b>			

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

- 1. Tell us your name and account number or ATM/Debit Card number
- 2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We well investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

**BUSINESS ANALYZED CHECKING** 



Page 3 of 4

Statement Period: March 01, 2024-

March 31, 2024

Account Number: XXXXXX46204

TANDEM OIL COMPANY

Account	t Activity	
Date	Description	Amount
	Deposits and Credits (Continued)	
03/29	MOBILE DEPOSIT	\$1,613.37
03/29	MOBILE DEPOSIT	\$6,324.45
	Total Deposits and Credits	\$50,087.01
	Withdrawals and Debits	
03/05	ACH DEBIT JPMORGAN CHASE EXT TRNSFR TANDEM OIL COMPANY 19745814859 9200502231	\$2,055.06 -
03/11	ACH DEBIT FARMERS INS EFT PYMT TANDEM OIL 9496351302	\$1,905.33 -
03/21	ACH DEBIT PITNEY BOWES PAYMENT 800090900269336 1841386389	\$10.00 -
03/26	ACH DEBIT HAGERTY INS PAYABLES DANIEL BERLIND 2880268247	\$954.56 -
03/28	INTERNET TRANSFER TO DDA# 80019557127 ON03/28 AT 19.05	\$7,937.82 -
	Total Withdrawals and Debits	<b>\$12,862.77</b> -

# **Fee Summary**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**BUSINESS ANALYZED CHECKING** 



Page 4 of 4

Statement Period: March 01, 2024-

March 31, 2024

Account Number: XXXXXX46204

TANDEM OIL COMPANY

### Message

#### An Update About Funds Availability

You may not receive expedited funds availability for JPMorgan Chase checks deposited at First Republic locations after May 1, 2024. In the coming months, you'll receive more information about banking with JPMorgan Chase.

#### **Additional Information About Your Deposit Account**

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.

# Bank Statement #2





**BUSINESS ANALYZED CHECKING** 



Page 1 of 4

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March 31, 2024

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TANDEM OIL COMPANY 8735 DORRINGTON AVE

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- 2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
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ITEMS	OUTSTANDING		ENTED:		
Check or Transaction Number	Amount		ENTER: The Ending Balance as she Statement ADD Any deposits listed In your register or exansfers into your account which are not shown on this statement CALCULATE THE SUBTO SUBTRACT: The total outstanding check withdrawals from the chart	\$\$ \$\$ TOTAL +	\$\$\$\$\$\$\$
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**BUSINESS ANALYZED CHECKING** 



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TANDEM OIL COMPANY

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# Pay Stub or Earnings #3





# **Statement of Earnings**

**Employer** 

**Testing Works** 456 Main Street Franklin, TN 37064 USA 2349871213

**Employee** 

Jane Doe 123 Main Street Nashville, TN 37206 USA

Pay Period 07/22/2024 to 08/04/2024

**Pay Date** 08/05/2024

Pay Total \$3,020.92

Paid By Check

# **Employee Earnings**

	RATE	AMOUNT	YEAR TO DATE
Gross wages		\$3,846.15	\$3,846.15
Regular Pay	\$100,000.00/year	\$3,846.15	\$3,846.15
Taxes		(\$825.23)	(\$825.23)
Federal Income Tax		(\$531.00)	(\$531.00)
Medicare		(\$55.77)	(\$55.77)
Social Security		(\$238.46)	(\$238.46)
Non-taxable items		\$0.00	\$0.00
Net wages		\$3,020.92	
Taxable non-cash benefits		\$0.00	\$0.00
Non-taxable non-cash benefits		\$0.00	\$0.00

Regular hours worked this pay period

80.00

**Available vacation** 

0.00 hours



# Pay Stub or Earnings #4





# **Statement of Earnings**

**Employer** 

Testing Works 456 Main Street Franklin, TN 37064 USA 2349871213 **Employee** 

Jane Doe 123 Main Street Nashville, TN 37206 USA Pay Period 07/22/2024 to 08/04/2024

**Pay Date** 08/05/2024

Pay Total \$3,020.92

Paid By Check

# **Employee Earnings**

Non-taxable non-cash benefits		\$0.00	\$0.00
Taxable non-cash benefits		\$0.00	\$0.00
Net wages		\$3,020.92	
Non-taxable items		\$0.00	\$0.00
Social Security		(\$238.46)	(\$238.46)
Medicare		(\$55.77)	(\$55.77)
Federal Income Tax		(\$531.00)	(\$531.00)
Taxes		(\$825.23)	(\$825.23)
Regular Pay	\$100,000.00/year	\$3,846.15	\$3,846.15
Gross wages		\$3,846.15	\$3,846.15
	RATE	AMOUNT	YEAR TO DATE

Regular hours worked this pay period

80.00

**Available vacation** 

0.00 hours

